

Account Number	Description of Revenues	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
381602	Transfer from Operating 3600 (prev #380100)	\$193,600	\$230,000	\$230,000	\$230,000	\$347,100	\$0	\$347,100
<b>TOTAL R&amp;R DEPARTMENT REVENUES</b>		\$193,600	\$230,000	\$230,000	\$230,000	\$347,100	\$0	\$347,100
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$136,000	\$136,000
<b>TOTAL R&amp;R DEPARTMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$193,600	\$230,000	\$230,000	\$230,000	\$347,100	\$136,000	\$483,100

  

Account Number	Description of Expenditure	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
62000	Buildings	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000
62100	Plants and Main	\$35,840	\$30,000	\$30,000	\$30,000	\$0	\$125,000	\$125,000
64000	Equipment-General	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
65000	30030 CIP - Sewer Relining	\$91,758	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$200,000
<b>TOTAL R&amp;R DEPARTMENT EXPENDITURES</b>		\$127,598	\$230,000	\$230,000	\$230,000	\$200,000	\$136,000	\$336,000
59990	Appropriation to Fund Balance	\$66,002	\$0	\$0	\$0	\$147,100	\$0	\$147,100
<b>TOTAL R&amp;R DEPARTMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$193,600	\$230,000	\$230,000	\$230,000	\$347,100	\$136,000	\$483,100

  

	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
Net Assets - October 1	\$331,011	\$394,611	\$397,013	\$397,013	\$397,013		\$397,013
Appropriations to (from) Fund Balance	\$66,002	\$0	\$0	\$0	\$147,100	(\$136,000)	\$11,100
Net Assets - September 30	\$397,013	\$394,611	\$397,013	\$397,013	\$544,113		\$408,113

	<b>Buildings:</b>		<b>Equipment-General:</b>	
	New roof for Polymer Building EWWP	\$6,000	Sodium Hypochlorite Feed System WTP2	\$5,000
	<b>Plants and Main:</b>			
	Replace blower line for EWRP	\$75,000		
	Rebuild engine & install new generator WTP1	\$50,000		
		<b>\$125,000</b>		